

Tipos de cambio de compra y venta de Moneda Extranjera en el Sistema Financiero pactados con clientes

Promedio Ponderado<sup>1</sup>  
(En Bs por dólar estadounidense)  
Al 27 de diciembre de 2016

| Entidad                                          | Operaciones con clientes |              |                             |              | Operaciones entre entidades financieras <sup>4</sup> |              | Promedio Total |              |
|--------------------------------------------------|--------------------------|--------------|-----------------------------|--------------|------------------------------------------------------|--------------|----------------|--------------|
|                                                  | Estándar <sup>2</sup>    |              | Preferenciales <sup>3</sup> |              |                                                      |              |                |              |
|                                                  | Compra                   | Venta        | Compra                      | Venta        |                                                      |              |                |              |
| <b>BANCOS MÚLTIPLES</b>                          | <b>6,850</b>             | <b>6,970</b> | <b>6,980</b>                | <b>6,963</b> |                                                      | <b>6,958</b> | <b>6,961</b>   | <b>6,967</b> |
| NACIONAL                                         | 6,850                    | 6,970        | 6,965                       | 6,953        |                                                      |              | 6,950          | 6,969        |
| MERCANTIL SCZ.                                   | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| CREDITO                                          | 6,850                    | 6,970        | 6,992                       | 6,967        |                                                      |              | 6,969          | 6,968        |
| N. ARGENTINA                                     | 6,850                    | 6,970        | 6,960                       | 6,960        |                                                      |              | 6,893          | 6,960        |
| DO BRASIL                                        | 6,850                    | 6,970        |                             |              |                                                      | 6,958        | 6,850          | 6,958        |
| BISA                                             | 6,850                    | 6,970        | 7,014                       | 6,956        |                                                      |              | 6,998          | 6,963        |
| UNION                                            | 6,850                    | 6,970        | 6,930                       | 6,960        |                                                      |              | 6,916          | 6,967        |
| ECONOMICO                                        | 6,850                    | 6,970        |                             | 6,968        |                                                      |              | 6,850          | 6,970        |
| GANADERO                                         | 6,850                    | 6,970        | 6,990                       |              |                                                      |              | 6,980          | 6,970        |
| FASIL                                            | 6,850                    | 6,970        | 6,931                       | 6,968        |                                                      |              | 6,883          | 6,968        |
| <b>ENTIDADES ESPECIALIZADAS EN MICROFINANZAS</b> |                          |              |                             |              |                                                      |              |                |              |
| <b>BANCOS MÚLTIPLES</b>                          | <b>6,851</b>             | <b>6,970</b> | <b>6,949</b>                | <b>6,966</b> | <b>6,958</b>                                         |              | <b>6,943</b>   | <b>6,969</b> |
| SOLIDARIO                                        | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| FIE                                              | 6,851                    | 6,970        |                             |              | 6,958                                                |              | 6,952          | 6,970        |
| FORTALEZA                                        | 6,870                    | 6,970        | 6,949                       | 6,966        |                                                      |              | 6,948          | 6,967        |
| PRODEM                                           | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| <b>BANCOS PYMES</b>                              | <b>6,864</b>             | <b>6,970</b> |                             |              |                                                      |              | <b>6,864</b>   | <b>6,970</b> |
| LOS ANDES PROCREDIT                              | 6,860                    | 6,970        |                             |              |                                                      |              | 6,860          | 6,970        |
| ECO FUTURO                                       | 6,870                    | 6,970        |                             |              |                                                      |              | 6,870          | 6,970        |
| DE LA COMUNIDAD                                  | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| <b>ENTIDADES FINANCIERAS DE VIVIENDA</b>         | <b>6,850</b>             | <b>6,970</b> |                             |              |                                                      |              | <b>6,850</b>   | <b>6,970</b> |
| LA PRIMERA                                       | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| LA PROMOTORA                                     | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| EL PROGRESO                                      | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| LA PLATA                                         | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| POTOSI                                           |                          | 6,970        |                             |              |                                                      |              |                | 6,970        |
| PAITITI                                          | 6,860                    | 6,970        |                             |              |                                                      |              | 6,860          | 6,970        |
| PANDO                                            |                          | 6,970        |                             |              |                                                      |              |                | 6,970        |
| <b>COOPERATIVAS</b>                              | <b>6,876</b>             | <b>6,970</b> | <b>6,912</b>                |              |                                                      |              | <b>6,884</b>   | <b>6,970</b> |
| JESUS NAZARENO                                   | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| SAN MARTIN                                       | 6,900                    | 6,970        |                             |              |                                                      |              | 6,900          | 6,970        |
| FATIMA                                           | 6,860                    | 6,970        |                             |              |                                                      |              | 6,860          | 6,970        |
| LA MERCED                                        | 6,850                    | 6,970        | 6,910                       |              |                                                      |              | 6,900          | 6,970        |
| SAN PEDRO                                        | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| LOYOLA                                           | 6,880                    | 6,970        |                             |              |                                                      |              | 6,880          | 6,970        |
| CATEDRAL DE TARIJA                               | 6,860                    | 6,970        |                             |              |                                                      |              | 6,860          | 6,970        |
| SAN ANTONIO                                      | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| PIO X                                            | 6,860                    | 6,970        |                             |              |                                                      |              | 6,860          | 6,970        |
| INCAHUASSI                                       | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| QUILLACOLLO                                      | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| S.I. PUNATA                                      | 6,850                    | 6,970        | 6,930                       |              |                                                      |              | 6,916          | 6,970        |
| TRINIDAD                                         | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| COMARAPA                                         | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| SAN ROQUE                                        | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| SAN MATEO                                        | 6,850                    | 6,960        |                             |              |                                                      |              | 6,850          | 6,960        |
| EL CHOROLQUE                                     | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| M.F.GAINZA                                       | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| MADRE Y MAESTRA                                  | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| E.G.CHACO                                        | 6,850                    |              |                             |              |                                                      |              | 6,850          |              |
| CATEDRAL POTOSI                                  | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| ASUNCION                                         | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| S.I.BERMEJO                                      | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| MAG. RURAL                                       | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| SAN JOAQUIN                                      | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| S. C. BORROMEO                                   | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| CACEF                                            | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| PROGRESO                                         | 6,860                    | 6,970        |                             |              |                                                      |              | 6,860          | 6,970        |
| <b>INSTITUCIONES FINANCIERAS DE DESARROLLO</b>   | <b>6,850</b>             | <b>6,970</b> | <b>6,906</b>                |              |                                                      |              | <b>6,853</b>   | <b>6,970</b> |
| CIDRE                                            | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| CRECER                                           | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| DIACONIA                                         | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| FONDECO                                          | 6,850                    | 6,970        | 6,906                       |              |                                                      |              | 6,885          | 6,970        |
| FUBODE                                           | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| IDEPRO                                           | 6,850                    | 6,970        |                             |              |                                                      |              | 6,850          | 6,970        |
| IMPRO                                            |                          | 6,970        |                             |              |                                                      |              |                | 6,970        |
| <b>OTROS</b>                                     |                          |              |                             |              |                                                      |              |                |              |
| BDP <sup>5</sup>                                 |                          |              |                             |              |                                                      |              |                |              |

Volumen de operaciones  
(expresado en dólares)

| Entidad                                   | Operaciones con clientes |            |                             |           | Operaciones entre entidades financieras <sup>4</sup> |           |
|-------------------------------------------|--------------------------|------------|-----------------------------|-----------|------------------------------------------------------|-----------|
|                                           | Estándar <sup>2</sup>    |            | Preferenciales <sup>3</sup> |           |                                                      |           |
|                                           | Compra                   | Venta      | Compra                      | Venta     |                                                      |           |
| Bancos Múltiples                          | 2.388.717                | 14.905.561 | 13.950.746                  | 9.674.434 |                                                      | 1.000.000 |
| Entidades Financieras de Vivienda         | 55.826                   | 280.911    |                             |           |                                                      |           |
| Entidades Especializadas en Microfinanzas | 242.827                  | 719.335    | 350.000                     | 112.085   | 1.000.000                                            |           |
| Cooperativas                              | 85.398                   | 105.582    | 27.473                      |           |                                                      |           |
| Instituciones Financieras de Desarrollo   | 24.418                   | 67.918     | 1.310                       |           |                                                      |           |
| Otros                                     |                          |            |                             |           |                                                      |           |

Notas:

<sup>1</sup> Promedios ponderados por el monto transado por entidad, excluidas las operaciones con el BCB.

<sup>2</sup> Operaciones en ventanilla y cajeros automáticos.

<sup>3</sup> Operaciones con clientes preferenciales, con capacidad de negociación.

<sup>4</sup> Operaciones entre entidades de intermediación financiera con licencia de funcionamiento de la ASFI

<sup>5</sup> Sin movimiento.

Fuente: Reportes de las Entidades Financieras  
Elaboración: Gerencia de Entidades Financieras